



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 3, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 750,152	\$ 812,087	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 750,152	\$ 812,087	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	11,000	55,446	2,333,668	Airline Worker Support Extension	3,454	3,458	27,029
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	0	72
Deposits by States:				Coronavirus Relief Fund	1/-35	8,785	140,762
Supplemental Security Income	4	11	2,072	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	58	75	1,960	Defense Vendor Payments (EFT)	1,294	3,847	243,063
USDA - Commodity Credit Corporation	43	123	7,495	Dept of Agriculture (USDA) - misc	63	367	16,538
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	58	246	17,092
USDA - Loan Repayments	42	117	5,868	USDA - Commodity Credit Corporation	63	72	13,997
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	8	32	6,739
Dept of Commerce (DOC)	29	59	2,619	USDA - Loan Payments	32	118	6,115
Dept of Education (ED)	90	365	21,365	USDA - Other Farm Service	6	17	19,527
Dept of Energy (DOE)	27	60	5,237	USDA - Supp Nutrition Assist Prog (SNAP)	406	2,448	80,271
Dept of Health & Human Serv (HHS) - Misc	32	54	6,019	USDA - Supp Nutrition Assist Prog (WIC)	22	64	3,312
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	40	109	6,530
HHS - Medicare Premiums	137	342	28,152	Dept of Education (ED)	531	1,939	128,507
Dept of Homeland Security (DHS) - misc	28	93	3,546	Dept of Energy (DOE)	216	413	28,590
DHS - Customs and Certain Excise Taxes	112	363	61,930	Dept of Health & Human Serv (HHS) - Misc	67	140	10,091
DHS - Fed Emergency Mgmt Agency (FEMA)	18	54	2,021	HHS - Centers for Disease Control (CDC)	58	162	10,843
DHS - Transportation Security Admn (TSA)	1	3	1,481	HHS - Federal Hospital Insr Trust Fund	842	17,333	234,893
Dept of Interior (DOI) - misc	43	60	1,020	HHS - Federal Supple Med Insr Trust Fund	882	23,129	278,314
DOI - Fish and Wildlife and Parks	2	10	323	HHS - Grants to States for Medicaid	2,850	4,690	339,227
DOI - Gas and Oil Lease Sales Proceeds	4	253	5,284	HHS - Health Resources & Services Admin	98	548	37,186
DOI - Land and Minerals Management	1	2	556	HHS - Indian Health Service	49	52	7,673
DOI - Water and Science	4	10	710	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	3	5	266	HHS - Medicare Prescription Drugs	0	7,388	72,618
DOL - Pension Benefit Guaranty Corp.	1	3	5,827	HHS - National Institutes of Health	155	344	24,372
Dept of Transportation (DOT)	2	20	2,500	HHS - Other Public Health Services	34	94	5,369
Dept of Veterans Affairs (VA)	33	124	6,056	HHS - Othr Admin for Children & Families	89	368	17,985
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	152	342	23,287
Environmental Protection Agency (EPA)	1	3	260	HHS - Payments to States	203	426	17,874
Estate and Gift Taxes	25	77	16,023	HHS - Temp Assistance for Needy Families	54	161	8,471
Export-Import Bank	9	31	1,609	Dept of Homeland Security (DHS) - misc	35	126	9,032
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	15	88	4,728
Federal Communications Commission (FCC)	1	6	84,762	DHS - Fed Emergency Mgmt Agency (FEMA)	822	982	21,071
FCC - Universal Service Fund	4	9	6,398	DHS - Transportation Security Admn (TSA)	2	23	1,495
Federal Deposit Insurance Corp (FDIC)	0	1	4,544	Dept of Interior (DOI) - misc	61	105	7,969
Federal Reserve Earnings	0	569	58,278	DOI - Fish and Wildlife and Parks	10	41	2,336
Federal Trade Commission (FTC)	2	15	373	DOI - Land and Minerals Management	6	14	1,256
Foreign Military Sales Program	66	841	24,715	DOI - Water and Science	6	16	1,151
General Services Administration (GSA)	59	73	1,156	Dept of Labor (DOL) - misc	76	208	12,619
Housing and Urban Development programs	3	14	2,331	DOL - Pension Benefit Guaranty Corp.	1	5	4,658
Independent Agencies - misc	2	7	1,700	DOL - Unemployment Benefits	1,579	7,430	286,284
Individual Income and Employment Taxes, Not Withheld	2,911	10,314	349,317	Unemployment Assist - FEMA Lost Wage Pmt	4	8	9,882
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	3	45	1,943
Judicial Branch - Courts	7	15	1,540	DOT - Federal Aviation Administration	55	127	9,211
Justice Department programs	11	74	7,454	DOT - Federal Highway Administration	253	699	28,987
Legislative Branch - misc	0	0	20	DOT - Federal Railroad Administration	0	1	4,854
Legislative Branch - Library of Congress	0	1	165	DOT - Federal Transit Administration	47	466	15,302
National Credit Union Admin (NCUA)	1	2	4,108	DOT - Office of the Secretary	0	3	472
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	373	970	41,871
Postal Service	351	1,267	66,883	VA - Benefits	2/-3	9,218	91,547
Public Debt Cash Issues (Table III-B)	168,047	543,925	14,407,644	District of Columbia	0	8	321
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	5	40	32,227
Securities and Exchange Commission (SEC)	3	12	2,721	Environmental Protection Agency (EPA)	19	54	4,009
Small Business Administration (SBA)	74	220	8,764	ESF - Economic Recovery Programs	-138	-138	-64,426
State Unemployment Insurance Deposits	26	92	34,237	Export-Import Bank	1	1	608
Unclassified - Deposits	44	175	14,692	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	4	5	2,224

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	19	19	5,879
Federal Housing Admin: Note Sales	146	255	14,268	Federal Deposit Insurance Corp (FDIC)	1	5	695
Thrift Savings Plan Transfer	52	151	33,985	Federal Employees Insurance Payments	367	1,024	59,746
				Federal Salaries (EFT)	802	3,335	141,605
				Federal Trade Commission (FTC)	0	0	423
				General Services Administration (GSA)	89	605	18,434
				Housing and Urban Development programs	168	3,752	50,808
				Independent Agencies - misc	15	39	2,595
				Interest on Treasury Securities	0	8,726	210,661
				IRS - Economic Impact Payments (EFT)	1,445	1,456	438,301
				IRS Tax Refunds Business (EFT)	2	215	21,379
				IRS Tax Refunds Individual (EFT)	6,998	8,514	290,855
				Judicial Branch - Courts	1	10	1,235
				Justice Department programs	91	362	14,289
				Legislative Branch - misc	3	15	855
				Legislative Branch - Library of Congress	2	7	594
				NASA	128	318	13,606
				National Credit Union Admin (NCUA)	1	1	1,761
				National Science Foundation (NSF)	20	50	4,271
				Postal Service Money Orders and Other	171	594	29,347
				Public Debt Cash Redemp. (Table III-B)	191,726	456,732	13,375,022
				Railroad Retirement Board (RRB) - misc	0	3	31
				RRB - Benefit Payments	3/-1	1,146	10,526
				Securities and Exchange Commission (SEC)	0	52	759
				Small Business Administration (SBA)	4,260	9,009	356,124
				Social Security Benefits (EFT)	21,718	21,980	685,262
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	59	185	13,646
				State Department	308	424	10,907
				Thrift Savings Plan Transfer	323	689	41,403
				Unclassified	1,847	6,841	271,249
Total Other Deposits	198	403	58,780	Total, Other Withdrawals	2,537	27,439	568,871
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	183,555	616,498	17,670,176	Total Federal Reserve Account	245,490	643,046	18,701,703
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 183,555	\$ 616,498	\$ 17,670,176	Total Withdrawals (excluding transfers)	\$ 245,490	\$ 643,046	\$ 18,701,703
				Net Change in Operating Cash Balance	\$ -61,935	\$ -26,548	\$ -1,031,527

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 189,728	\$ 331,132	\$ 11,387,369
Regular Series	\$ 125,727	\$ 212,135	\$ 7,291,431	Notes	0	115,879	1,565,259
Cash Management Series	40,000	75,001	3,400,111	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	436	2,310	36,121	United States Savings Securities	46	165	7,256
Federal Financing Bank	0	0	0	Government Account Series	431,090	1,304,920	71,213,017
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	20	103	848	Foreign Series	0	0	0
Interest Increment	2	276	2,860	State and Local Series	13	3,978	59,484
Government Account Series	419,371	1,257,527	71,420,477	Other	1,939	5,578	272,468
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	432	893	75,131				
Other	1,882	5,582	272,904				
Total Issues	\$ 587,870	\$ 1,804,587	\$ 85,884,591	Total Redemptions	\$ 622,816	\$ 1,761,653	\$ 84,588,039
				Net Change in Public Debt Outstanding	\$ -34,946	\$ 42,935	\$ 1,296,552

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 587,870	\$ 1,804,587	\$ 85,884,591
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	14	17	2,216
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,371	1,257,527	71,420,477
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	276	2,860
Inflation-Protected Securities Increment	436	2,310	35,424
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 168,047	\$ 543,925	\$ 14,407,644
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 622,816	\$ 1,761,653	\$ 84,588,039
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,090	1,304,920	71,213,017
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 191,726	\$ 456,732	\$ 13,375,022

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,111,555	\$ 22,135,046	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,130,388	6,141,844	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,241,943	28,276,889	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,000	22,998	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,211,203	\$ 28,246,152	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,853	\$ 57,434	\$ 1,867,675
Individual Income Taxes	594	2,059	276,489
Railroad Retirement Taxes	1	47	3,520
Excise Taxes	13	45	44,870
Corporation Income Taxes	560	744	210,498
Federal Unemployment Taxes	2	6	5,445
Estate and Gift Taxes & Misc IRS Rcpts.	6	185	4,164
Total	\$ 13,030	\$ 60,520	\$ 2,412,660
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 39	\$ 20,247
Through Depositories	10,959	55,407	2,313,421
Total Cash FTD's	\$ 11,000	\$ 55,446	\$ 2,333,668
Inter-agency Transfers	2,030	5,074	78,992
Total	\$ 13,030	\$ 60,520	\$ 2,412,660

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	9	19	80,215
IRS - Economic Impact Payments (EFT)	1,445	1,456	438,301
IRS Tax Refunds Business (Checks)	27	965	43,846
IRS Tax Refunds Business (EFT)	2	215	21,379
IRS Tax Refunds Individual (Checks)	124	335	45,304
IRS Tax Refunds Individual (EFT)	6,998	8,514	290,855

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$35 million.

2/Reported as a negative amount due to a return/reversal of \$5 million.

3/Reported as a negative amount due to a return/reversal of \$1 million

Thursday, June 3, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.